



Statement	10 (Page 1 of 5)
Statement begins	6 February 2013
Statement ends	20 April 2013
Closing balance	\$15,156.85 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

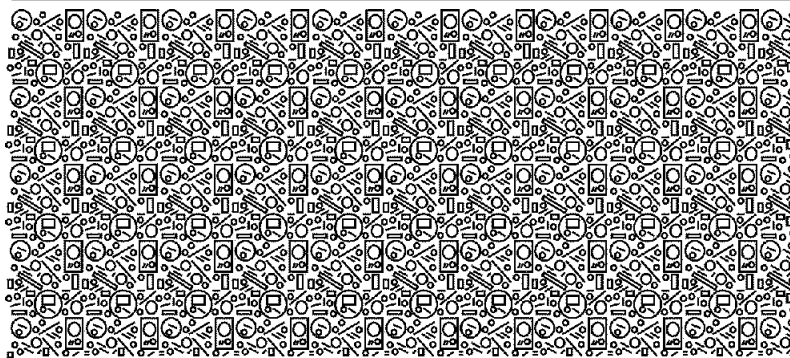
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
06 Feb 2013	OPENING BALANCE			\$6,223.27 CR
07 Feb	NOVOTEL 1181 PYRMONT AUS Card xx2508 Value Date: 03/02/2013	712.20		\$5,511.07 CR
08 Feb	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,742.55	\$11,253.62 CR
11 Feb	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$8,253.62 CR
11 Feb	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$3,253.62 CR
11 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$2,922.62 CR
13 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 11/02/2013	51.83		\$2,870.79 CR
15 Feb	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,385.54	\$8,256.33 CR
16 Feb	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/02/2013	125.00		\$8,131.33 CR
17 Feb	NOVOTEL DARLING HARB DARLING HARBONS	112.50		\$8,018.83 CR
18 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,687.83 CR
	BALANCE CARRIED FORWARD			\$7,687.83 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,687.83 CR
19 Feb	BLUE FISH CAFE THE ROCKS AUS Card xx2508 Value Date: 16/02/2013	124.50		\$7,563.33 CR
22 Feb	Direct Credit 409463 HNELHD 1531661 HNELHD		12,103.41	\$19,666.74 CR
22 Feb	Direct Credit 128594 WMP Dr Mantillas pay WMP		5,483.40	\$25,150.14 CR
25 Feb	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$22,150.14 CR
25 Feb	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$17,150.14 CR
25 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$16,819.14 CR
26 Feb	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		400.00	\$17,219.14 CR
26 Feb	Home Loan Pymt NetBank save	10,000.00		\$7,219.14 CR
27 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/02/2013	40.04		\$7,179.10 CR
27 Feb	AUST MEDICAL ASSOCIA ST LEONARDS AUS Card xx2508 Value Date: 26/02/2013	1,244.00		\$5,935.10 CR
27 Feb	Transfer from NetBank save return		20,000.00	\$25,935.10 CR
27 Feb	Home Loan Pymt NetBank save	20,000.00		\$5,935.10 CR
28 Feb	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$3,435.10 CR
28 Feb	Transfer from NetBank SAVE RETURN		20,000.00	\$23,435.10 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO BAS dec13	16,428.00		\$7,007.10 CR
01 Mar	Account Fee	10.00		\$6,997.10 CR
01 Mar	Direct Debit 251350 EXETEL CUST-107258 EXETEL	77.77		\$6,919.33 CR
	BALANCE CARRIED FORWARD			\$6,919.33 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,919.33 CR
04 Mar	Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,939.43	\$14,858.76 CR
04 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,527.76 CR
05 Mar	Direct Debit 068525 Virgin Mobile P38598098 Virgin Mobile	48.00		\$14,479.76 CR
07 Mar	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/03/2013	20.00		\$14,459.76 CR
08 Mar	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,739.75	\$19,199.51 CR
11 Mar	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$16,199.51 CR
11 Mar	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,199.51 CR
11 Mar	Direct Debit 068525 Virgin Mobile P38694461 Virgin Mobile	99.26		\$11,100.25 CR
12 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,769.25 CR
13 Mar	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 11/03/2013	42.49		\$10,726.76 CR
13 Mar	Direct Credit 409463 HNELHD 1535158 HNELHD		638.25	\$11,365.01 CR
15 Mar	Direct Credit 128594 WMP Dr Mantillas pay WMP		4,743.39	\$16,108.40 CR
16 Mar	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/03/2013	125.00		\$15,983.40 CR
18 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$15,652.40 CR
22 Mar	Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,368.41	\$23,020.81 CR
25 Mar	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$20,020.81 CR
25 Mar	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$15,020.81 CR
25 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,689.81 CR
	BALANCE CARRIED FORWARD			\$14,689.81 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$14,689.81 CR
27 Mar	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/03/2013	48.54		\$14,641.27 CR
27 Mar	VIP VALET CAR WASH CHARLESTOWN NS AUS Card xx2508 Value Date: 24/03/2013	100.00		\$14,541.27 CR
31 Mar	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$12,041.27 CR
01 Apr	Account Fee	10.00		\$12,031.27 CR
02 Apr	Direct Credit 128594 wMP Dr Mantillas pay wMP		6,535.68	\$18,566.95 CR
02 Apr	Home Loan Pymt NetBank save	10,000.00		\$8,566.95 CR
02 Apr	Direct Debit 251350 EXETEL CUST-107258 EXETEL	71.16		\$8,495.79 CR
02 Apr	Direct Debit 068525 Virgin Mobile P39237460 Virgin Mobile	41.07		\$8,454.72 CR
03 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,123.72 CR
05 Apr	Direct Debit 068525 Virgin Mobile P39345896 Virgin Mobile	68.00		\$8,055.72 CR
05 Apr	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,558.80	\$10,614.52 CR
08 Apr	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$7,614.52 CR
08 Apr	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$2,614.52 CR
08 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$2,283.52 CR
10 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/04/2013	40.53		\$2,242.99 CR
12 Apr	Direct Credit 128594 WMP wmp pay Dr.Mantila WMP		9,114.49	\$11,357.48 CR
15 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,026.48 CR
16 Apr	PO BOX RENEWAL/POST MELBOURNE AUS Card xx2508 Value Date: 14/04/2013	242.00		\$10,784.48 CR
	BALANCE CARRIED FORWARD			\$10,784.48 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$10,784.48 CR
16 Apr	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/04/2013	125.00		\$10,659.48 CR
17 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 13/04/2013	54.79		\$10,604.69 CR
18 Apr	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 15/04/2013	20.00		\$10,584.69 CR
19 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,572.16	\$15,156.85 CR
20 Apr	2013 CLOSING BALANCE			\$15,156.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,223.27 CR		\$108,391.68		\$117,325.26		\$15,156.85 CR

Transaction Summary during 1st January 2013 to 31st March 2013

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	7	8	5				-